

G&M Balli Services, LLC
 5160 Royal Fern Circle
 Tallahassee, Florida 32317

December 22 – January 21, 2023

INVOICE # 2023-01
 ASSISTANT SPECIAL MASTER
 JANUARY 2023 INVOICE

Tasks Completed

Hours	Description	Amounts
22	Drafted/reviewed/researched/translated numerous documents as needed; Discussed/edited documents related to orders of the Court, and the parties regarding recurring issues and OSM projects.	\$3,300
7	Drafted, reviewed, and responded to texts, emails and other documents and communications with respective parties, the OSM and the Court.	\$1,050
12	Zoom meetings and/or phone calls with OSM and other parties.	\$1,800
20	Meetings, Status Conference in San Juan; 1/18-19/2023	\$3000
Travel Expense	American Airlines roundtrip economy fare Tallahassee, FL/San Juan, PR	\$502.10
Travel Expense	Lodging 01/17 - 01/20, Government rate \$195.00 per night plus tax and resort fees.	\$772.74
Travel Expense	Uber Airport to hotel and Hotel to airport	\$33.04
Travel Expense	Meals and Incidental expenses, 01/17/23 – 01/20/23, government rate \$115.00/day, and travel days $\frac{3}{4}$ rate at \$86.25/day	\$402.50
61		\$10,860.38

Total Hours- 61

Total Wages Due - \$10,860.38

I hereby certify the amount billed in this invoice is true and correct in my capacity as the Assistant Special Master. I further certify I have not received any income, compensation, or payment for services rendered under a regular employment or contractual relationship with the Commonwealth, or any of its departments, municipalities, or agencies.

Gilberto Balli
 Gilberto Balli

Alejandro del Carmen
 S/Alejandro del Carmen

1/21/2023

Your receipt

Tallahassee, FL to San Juan, Puerto Rico

January 17, 2023

Ticketed on December 30, 2022 • Record locator: ZBRRVD

Details



DEPART

Tallahassee, FL to Charlotte, NC

January 17, 2023

TLH

8:25 AM



CLT

10:06 AM

OH 5584

Booking Class: S

Fare basis: SNN4AQM1

USED

Stop: Charlotte (CLT)

Charlotte, NC to San Juan, Puerto Rico

January 17, 2023

CLT
11:07 AM

→

SJU
3:42 PM

AA 783

Booking Class: S

Fare basis: SNN4AQM1

USED

RETURN

San Juan, Puerto Rico to Miami, FL

January 20, 2023

SJU
5:55 AM

→

MIA
7:50 AM

AA 2227

Booking Class: O

Fare basis: ONN2AQM1

CKIN

Stop: Miami (MIA)

Miami, FL to Tallahassee, FL

January 20, 2023

MIA
8:31 AM

→

TLH
10:01 AM

MQ 3858

Booking Class: O

Fare basis: ONN2AQM1

CKIN

Gilberto Balli

\$502.10

AAdvantage #: 0K219P8 · Ticket #: 0012360074542

Details

^

 12/30/2022 · Mastercard ending in 5713

New ticket

[\$435.00 + Taxes & fees \$67.10] \$502.10

Ticket #: 0012360074542

Fare, taxes and fees

^

New ticket	\$435.00
SECURITY SERVICE FEE	\$11.20
INT'L DEPT/ARRIVAL TA	\$39.40
SYS GEN PFC (TLH)	\$4.50
SYS GEN PFC (CLT)	\$3.00
SYS GEN PFC (SJU)	\$4.50
SYS GEN PFC (MIA)	\$4.50

GUEST FOLIO / ESTADO DE CUENTA

San Juan Marriott Resort & Stellaris Casino - 1309 Ashford Ave, San Juan, Puerto Rico
(1-787) 722-7000 Marriott.com/SJUPR



Room / Habitación 2124	Guest Name / Huesped Gilberto Balli 5160 Royal Fern Cir Tallahassee FL 32317 United States	Rate / Tarifa \$ 195	Depart / Salida 01-20-23	Time 00:00
Type / Tipo ESCV			Arrive / Llegada 01-17-23	Time 16:21
			Marriott Rewards XXXXX0952	Acct # 6619918
Clerk / Usuario MSDIA942				Conf # 99678264

DATE / FECHA	REFERENCE / DESCRIPCION	CHARGES / DEBITOS	CREDITS / CREDITOS	BALANCE DUE / SALDO
01-17-23	Room Charge	195.00		
01-17-23	Resort Fee	37.05		
01-17-23	Room Tax	25.53		
01-18-23	Room Charge	195.00		
01-18-23	Resort Fee	37.05		
01-18-23	Room Tax	25.53		
01-19-23	Room Charge	195.00		
01-19-23	Resort Fee	37.05		
01-19-23	Room Tax	25.53		
01-19-23	Visa Card		772.74	
	XXXXXXXXXXXX5472	XX/XX		
Total =		772.74	772.74	0.00

Tell a friend about Marriott Rewards, you'll both get 1,000 points when they stay – up to five friends, five stays each.
That's up to 25,000 points for you. Refer Friends, Get Points! See details at MarriottRewards.com/Friend

For billing inquiries call Toll free
1-866-480-2627 Mon / Fri

This statement is your only receipt. You have agreed to pay in cash, by approved check or to authorize us to charge your credit card for all amounts to you. Your credit card company will bill you in its usual manner. If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%) or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.



January 17, 2023

Here's your receipt for your ride, Gil

We hope you enjoyed your ride this evening.

Total	\$18.99
<hr/>	
Trip fare	\$15.37
<hr/>	
Subtotal	\$15.37
Booking Fee	\$0.62
Airport Fee	\$3.00



Payments

 Mastercard ****5713	\$18.99
1/18/23 2:49 AM	

[Visit the trip page](#) for more information, including invoices (where available)

You rode with VICTOR

UberX 4.96 miles | 9 min

	3:56 PM Carolina, 00979, Puerto Rico
	4:05 PM 1309 Ashford Ave, San Juan, 00907, Puerto Rico

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.



January 20, 2023

Here's your receipt for your ride, Gil

We hope you enjoyed your ride this evening.

Total	\$14.05
<hr/>	
Trip fare	\$6.60
<hr/>	
Subtotal	\$6.60
Reservation Fee	\$6.80
Booking Fee	\$0.65

Payments



 Mastercard ****5713	\$14.05
1/20/23 4:06 AM	

A temporary hold of \$14.05 was placed on your payment method **** 5713. This is not a charge and will be removed. It should disappear from your bank statement shortly.

[Visit the trip page](#) for more information, including invoices (where available)

You rode with MANUEL

UberX 5.64 miles | 8 min

 3:57 AM | 1309 Ashford Ave, San Juan, 00907, Puerto Rico
 4:05 AM | San Juan, PR 00985, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.